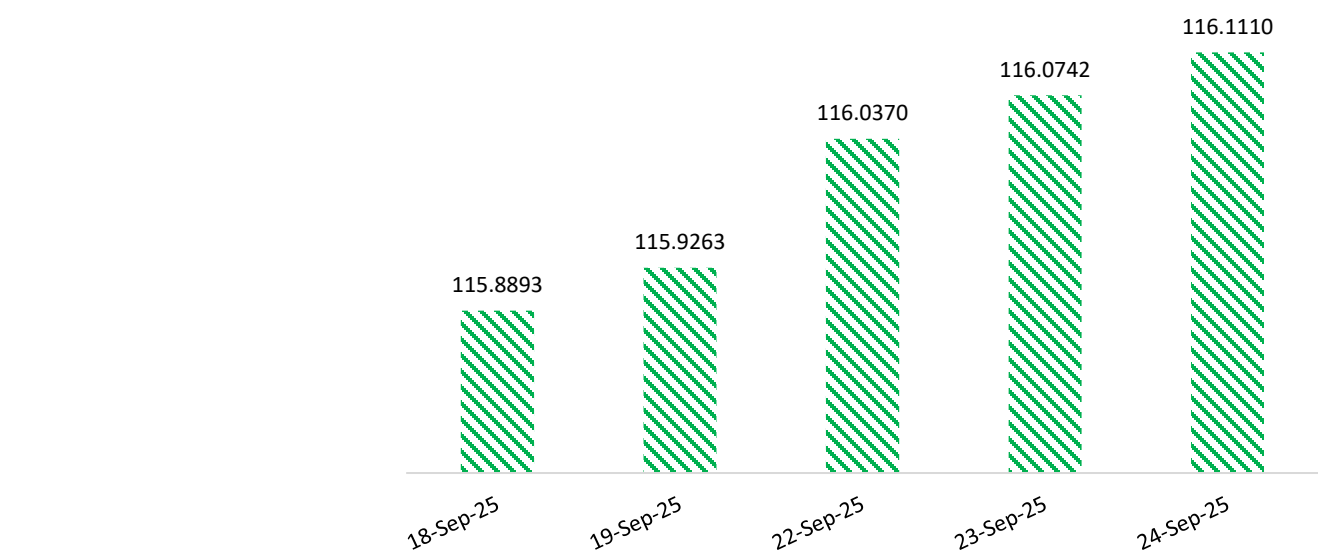


TIMIZA FUND DAILY PERFORMANCE

Wednesday September 24, 2025

Net Asset Value	Outstanding number of units	N.A.V Per Unit	Date valued
19,786,803,567.46500	170,412,825.37800	116.1110	24-Sep-25
19,779,286,502.23520	170,402,091.95700	116.0742	23-Sep-25
19,515,276,239.63230	168,181,495.89900	116.0370	22-Sep-25
19,489,098,359.08490	168,116,280.42200	115.9263	19-Sep-25
19,477,329,696.77630	168,068,404.04400	115.8893	18-Sep-25

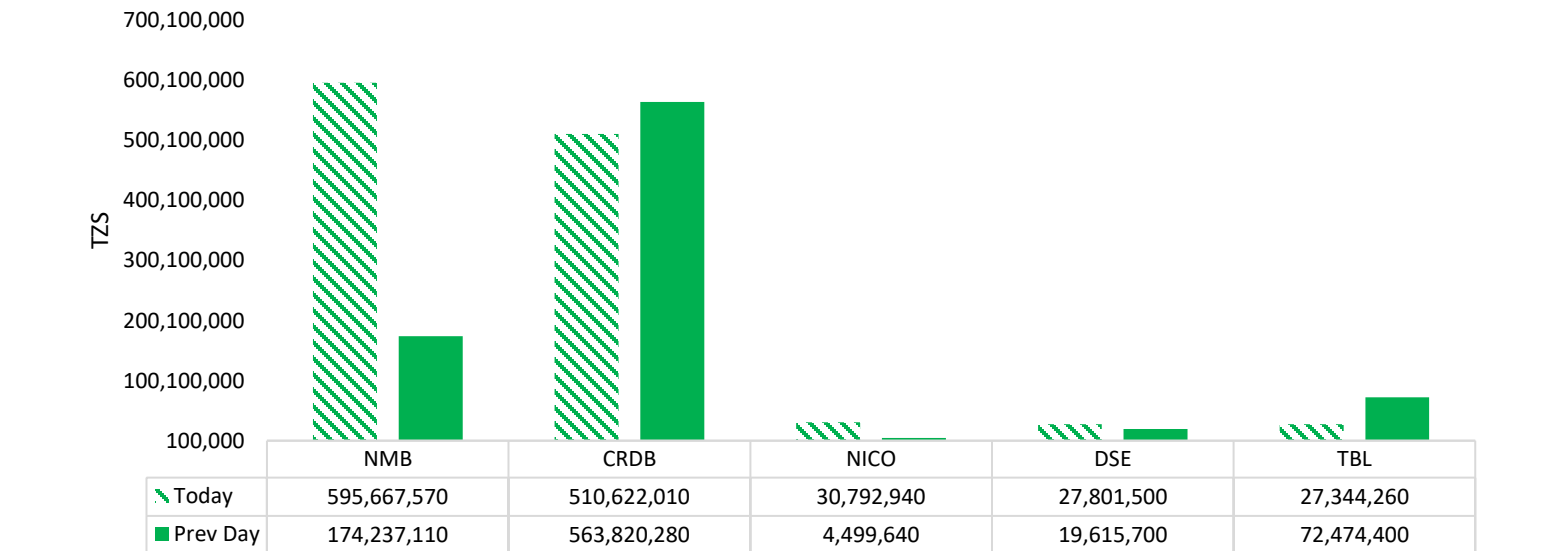
Timiza Fund N.A.V Per unit



DAILY STOCK MARKET REVIEW

Wednesday September 24, 2025

Turnover leaders (TZS)



DAILY STOCK MARKET REVIEW

Wednesday September 24, 2025

Top Gainers

Company	Opening price	Closing price	% Change	Turnover (TZS)
DCB	255	260	▲ 1.96%	6,249,470
TBL	7,230	7,300	▲ 0.97%	27,344,260
CRDB	1,150	1,160	▲ 0.87%	510,622,010

Top Losers

Company	Opening price	Closing price	% Change	Turnover (TZS)
MCB	490	430	▼ -12.24%	290,610
SWIS	1,890	1,780	▼ -5.82%	7,876,550
DSE	5,790	5,470	▼ -5.53%	27,801,500
PAL	195	185	▼ -5.13%	1,277,120
NMB	8,030	7,900	▼ -1.62%	595,667,570

Market Statistics

	Today	Prev Day	% Change
Market Turnover (TZS)	1,254,646,070	907,674,565	▲ 38.23%
Market Turnover (USD)	510,160	369,075	▲ 38.23%
Total no of deals	1250	1091	▲ 14.57%
Trade Volume	623,747	636,578	▼ -2.02%

Market Valuation

	Today	Prev Day	% Change
Market Cap. (TZS bn)	21,372.85	21,431.55	▼ -0.274%
Market Cap. (USD bn)	8.69	8.714	▼ -0.274%
Domestic Market Cap. (TZS bn)	13,582.05	13,640.75	▼ -0.430%
Domestic Market Cap. (USD bn)	5.52	5.537	▼ -0.267%
All Share Index (DSEI)	2,493.35	2,500.20	▼ -0.274%
Tanzania Share Index (TSI)	5,130.63	5,152.80	▼ -0.430%
Industrial & Allied (IA)	4,148.42	4,140.25	▲ 0.197%
Banks, Finance & Investment (BI)	9,261.85	9,325.73	▼ -0.685%
Commercial Services (CS)	1,649.93	1,669.79	▼ -1.189%
TZS/USD (BOT Mean Rate)	2,459.32	2,463.35	▲ 0.1639%
TZS/KE (BOT Mean Rate)	19.01	19.04	▲ 0.158%
TZS/GBP (BOT Mean Rate)	3,327.71	3,327.75	▲ 0.001%



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Co.	Opening Price (TZS)	Closing Price (TZS)	Change %	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Outstanding Bids	Outstanding Offers	Volume	Market Cap (TZS) Billions
AFRIPRISE	475	470	▼ -1.05%	490	460	7,729,140	100	6,928	8140	16,522.0	68.64
CRDB	1,150	1,160	▲ 0.87%	1,200	1,150	510,622,010	664	125,313	0	438,355.0	3,029.73
DCB	255	260	▲ 1.96%	270	240	6,249,470	84	9,802	38341	24,246.0	49.81
DSE	5,790	5,470	▼ -5.53%	5,750	5,400	27,801,500	31	25	10871	5,081.0	130.32
EABL	4,160	4,160	0.00%	0	0	0	0	0	0	0.0	3,289.62
JATU	265	265	0.00%	0	0	0	0	0	2556	0.0	5.28
JHL	6,400	6,400	0.00%	0	0	0	0	0	0	0.0	463.83
KA**	105	105	0.00%	0	0	0	0	0	0	0.0	596.55
KCB	1,140	1,140	0.00%	0	0	0	0	0	0	0.0	3,386.19
MBP	750	750	0.00%	795	740	2,679,140	14	1,015	2071	3,577.0	22.49
MCB	490	430	▼ -12.24%	450	420	290,610	11	0	14690	675.0	26.58
MKCB	2,000	2,000	0.00%	2,000	1,990	2,837,700	15	2071	6631	1,419.0	47.11
MUCOBA	340	340	0.00%	340	340	3,060	1	1	0	9.0	11.11
NICO	1,390	1,370	▼ -1.44%	1,400	1,250	30,792,940	80	3335	55,988	22,547.0	84.45
NMB	8,030	7,900	▼ -1.62%	8,030	7,870	595,667,570	58	3,931	26286	76,024.0	3,950.00
NMG	280	280	0.00%	0	0	0	0	0	0	0.0	52.79
PAL	195	185	▼ -5.13%	195	185	1,277,120	35	0	10,757	6,892.0	29.69
SWALA	450	450	0.00%	0	0	0	0	0	0	0.0	47.79
SWIS	1,890	1,780	▼ -5.82%	1,850	1,700	7,876,550	29	219	71117	4,446.0	64.08
TBL	7,230	7,300	▲ 0.97%	7,300	7,200	27,344,260	20	18216	0	3,748.0	2,153.91
TCC	13,660	13,660	0.00%	13390	13390	133,900	1	0	42,201	10.0	1,366.00
TCCL	2,600	2,600	0.00%	2,600	2,530	13,546,500	12	0	3,958	5,211.0	165.54
TOL	870	860	▼ -1.15%	870	860	2,016,470	12	2,905	50	2,342.0	49.46
TPCC	5,390	5,330	▼ -1.11%	5,360	5,190	12,255,340	8	1,822	10,622	2,302.0	958.99
TTP	165	165	0.00%	170	165	196,905	14	1,775	14265	1,186.0	15.68
USL	5	5	0.00%	0	0	0	0	0	0	0.0	1.82
VODA	585	580	▼ -0.85%	590	570	5,325,885	61	93576	18,571	9,155.0	1,299.20
YETU	510	510	0.00%	0	0	0	0	0	0	0.0	6.18
Total						1,254,646,070	1,250			623,747	21,372.85

